

BAC

SF 269A 101 to 234 134

291 to 300 10

CO FUNDING 301 to 399 99

CASH 401 to 541 141

384

E 2

Cash

BAC 401 to BAC 541

104-401

[illegible]

BANK RECONCILIATIONS				
A/C 1000 CASI INC 2996-65				
		FYE 9/30/02	FPE 5/31/03	Entire Period FPE 5/31/03
Opening Balance	10/1/01	1,344.09	(4,902.44)	1,344.09
Plus Cash Receipts	10/1/01 9/30/02	333,480.82		
	10/1/02 5/31/03		23,410.96	356,891.78
To Account For		334,824.91	18,508.52	358,235.87
Less Disbursements	10/1/01 9/30/02	(339,727.35)		
	10/1/02 5/31/03		(18,508.53)	(358,235.88)
Ending Balance		(4,902.44)	(0.01)	(0.01)
A/C 1000 CASI INC 2996-65				

FROM BAC 414

FROM BAC 414

Bank Reconciliation 5/31/03 1 page

Attached Chase statements

Period Ending 5/21/03 4 pages

Period Ending 6/20/03 5 pages

A/c 1000 Date Order 3 pages

A/c 1000 By Payee 5 pages

18 pages



131-00131-8015-00131- -023-5-02-2BA - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

April 22 - May 21, 2003
Page 1 of 4

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 61

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	722.11	0.00	722.11	0.00
Business Checking 131-0758735-65	7,600.03	84,000.01	81,635.72	9,964.32
Total	8,322.14	84,000.01	82,357.83	9,964.32

THIS ENDS YOUR STATEMENT OVERVIEW**Important Information**

Your combined Business Banking balances in April totaled \$10,603.30.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		722.11
Deposits and Credits	0	0.00
Withdrawals and Debits	2	552.62
Checks Paid	3	169.49
Ending Balance		0.00

CASI LLC
STEP 1 - SCANNED ON
MAY 28 2003

Withdrawals and Debits

Date	Description	Amount
05/01	Analysis Fee For The Month Of April	31.09
05/21	Online Bnkg Trnst To Chk # 131-0771331-65 385978	521.53
Total		552.62

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3215	04/24	48.52	3216	04/24	49.90	3217	04/28	71.07
Total (3 checks)						169.49		

* indicates gap in check sequence

5/21/03

CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 403



April 22 - May 21, 2003
Page 2 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

(continued)

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/24	623.69	04/28	552.62	05/01	521.53	05/21	0.00

Analysis Fee Explanation

An Analysis Fee of \$31.09 was charged to your account on 05/01 based on your activity and balances during the period 04/01 - 04/30. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 04/01 - 04/30, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Check Paid	62	\$ 0.20	12.40
Total Itemized Service Charges							15.40
Monthly Maintenance Charge							30.00
Total Charges Before Earnings Credit							45.40
Less Earnings Credit on \$ 9,542.87 of combined checking average collected balances							14.31
Analysis Fee for April							31.09

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		7,600.03
Deposits and Credits	6	84,000.01
Withdrawals and Debits	6	48,501.00
Checks Paid	58	32,134.72
Ending Balance		9,964.32

Deposits and Credits

Date	Description	Amount
04/23	Asap Grant Pay 042303 042203C0000068	16,000.00
05/01	Asap Grant Pay 050103 043003D0000109	16,500.00
05/06	Asap Grant Pay 050603 050503B0000018	16,500.00
05/18	Online Bnkg Trnsf Fr Chk # 131-0771331-65 700988	15,000.00
05/18	Asap Grant Pay 051803 051503B0000028	20,000.00
05/20	Asap Grant Pay 052003 051903C0000076	0.01
Total		84,000.01

5/21/03

CASI INC: A/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 404



April 22 - May 21, 2003
Page 3 of 4

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Primary Account Number: 131-0682996-65

Business Checking
(continued)

Account # 131-0758735-65

Computer Aided Surgery Inc

Withdrawals and Debits

Date	Description	Amount
04/24	Online Bnkg Trnsf To Chk # 131-0771331-65 191181	1.00
05/05	Online Bnkg Trnsf To Chk # 131-0771331-66 794769	16,500.00
05/08	Online Bnkg Trnsf To Chk # 131-0771331-65 713772	5,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 619414	15,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 037267	10,000.00
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 817569	3,000.00
Total		49,501.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10828	04/29	116.64	10889	05/02	1,070.00	10917*	04/29	1,082.67
10863*	04/30	1,149.80	10891*	04/22	318.33	10918	05/19	2.84
10864	04/23	83.36	10893*	04/22	1,125.97	10919	05/13	678.00
10865	04/24	1,094.00	10894	04/28	1,695.15	10920	05/06	54.86
10866	04/30	154.88	10895	05/01	13.64	10922*	05/16	1,000.00
10867	04/25	5,000.00	10896	04/29	3.43	10924*	05/05	48.52
10868	04/23	36.97	10897	04/28	581.91	10926*	05/06	22.08
10869	04/23	598.31	10898	04/25	275.66	10929*	04/30	260.80
10870	04/23	606.00	10899	05/05	94.37	10930	05/05	509.97
10871	04/24	518.28	10901*	04/23	259.00	10931	05/09	146.00
10872	04/30	15.11	10902	05/06	99.97	10932	05/09	292.00
10874*	04/24	512.25	10903	05/05	813.25	10933	04/30	149.33
10875	04/24	211.49	10907*	05/12	629.00	10934	05/14	235.62
10878*	04/22	1,366.67	10908	04/29	114.91	10936*	05/13	40.98
10879	04/30	149.97	10909	04/29	189.90	10937	05/05	100.00
10880	04/28	58.52	10910	05/08	448.80	10938	05/15	116.60
10883*	04/25	500.00	10911	04/24	38.75	10939	05/12	238.55
10884	05/05	116.64	10912	04/28	41.00	10940	05/12	120.57
10886*	05/12	1,000.00	10914*	04/29	651.14			
10888*	05/21	5,000.00	10915	04/29	282.26			
Total (58 checks)						32,134.72		

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/22	4,789.06	04/30	4,356.57	05/09	12,026.47	05/19	17,964.31
04/23	19,205.42	05/01	20,842.93	05/12	10,038.35	05/20	17,964.32
04/24	16,829.65	05/02	19,772.93	05/13	9,319.37	05/21	9,964.32
04/25	11,053.89	05/05	1,590.18	05/14	9,083.75		
04/28	8,677.41	05/06	17,913.27	05/15	8,967.15		
04/29	6,236.48	05/08	12,464.47	05/16	17,967.15		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0682996-65

CASI LLC

STEP 1 - SCANNED ON THIS ENDS YOUR STATEMENT FINANCIAL DATA

MAY 28 2003

5/21/03

CASI INC A/C 1000

BY:

[Signature]

THE SMALL BUSINESS TEAM AT CHASE™

BAC 405

Primary Account Number: 131-0682998-85



**EQUAL HOUSING
LENDER**

BAC 406



May 22 - June 20, 2003
Page 1 of 5

131-00131-B015-00131- -023-5-01-2BA - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65

Number of Checks Enclosed: 32



OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	4.01	4.01
Business Checking 131-0758735-65	9,964.32	39,999.99	45,887.65	4,076.66
Total	9,964.32	39,999.99	45,891.66	4,072.65

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in May totaled \$13,473.19.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

Number

Amount

Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	1	4.01
Checks Paid	0	0.00
Ending Balance		4.01

Withdrawals and Debits

Date	Description	Amount
06/02	Analysis Fee For The Month Of May	4.01
Total		4.01

Daily Balances

Date	Balance	Date	Balance	Date	Balance
06/02	CASH 4.01				

STEP 1 - SCANNED ON

JUL 02 2003

BY: MA

THE SMALL BUSINESS TEAM AT CHASE™

BAC 407

6/20/03 CASI ING A/C 1000



May 22 - June 20, 2003
Page 2 of 5

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-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

(continued)

Analysis Fee Explanation

An Analysis Fee of \$4.01 was charged to your account on 06/02 based on your activity and balances during the period 05/01 - 05/31. Below is a summary of your activity in the following account(s):
131-0682996-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 05/01 - 05/31, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Paid	36	\$ 0.20	7.20				
Total Itemized Service Charges							7.20
Monthly Maintenance Charge							15.00
Total Charges Before Earnings Credit							22.20
Less Earnings Credit on \$ 12,125.87 of combined checking average collected balances							18.19
Analysis Fee for May							4.01

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		9,964.32
Deposits and Credits	2	39,999.99
Withdrawals and Debits	3	27,295.80
Checks Paid	32	18,591.85
Ending Balance		4,076.66

Deposits and Credits

Date	Description	Amount
05/28	Asap Grant Pay 052803 052703B0000023	20,000.00
06/10	Asap Grant Pay 061003 060903D0000127	19,999.99
Total		39,999.99

Withdrawals and Debits

Date	Description	Amount
05/28	Online Bnkg Trnsf To Chk # 131-0771331-65 895431	12,000.00
06/02	Paypal Transfer 060203 1579900835	295.80
06/10	Online Bnkg Trnsf To Chk # 131-0771331-65 651003	15,000.00
Total		27,295.80

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10873	06/11	612.50	10943	05/30	29.38	10947	05/27	100.00
10900*	06/11	2,500.00	10944	05/27	100.00	10950*	06/03	174.71
10941*	05/30	1,593.75	10945	05/27	100.00	10951	06/02	19.80
10942	05/28	4.00	10946	05/27	100.00	10952	05/29	412.72

6/20/03 CASI INC Ak 1000
THE SMALL BUSINESS TEAM AT CHASE™

BAC 408



May 22 - June 20, 2003
Page 3 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10953	06/02	292.32	10962	06/09	100.00	10972	06/11	75.00
10955*	05/29	2,142.01	10963	06/10	237.00	10973	06/12	52.72
10956	06/10	2,000.00	10964	06/11	116.26	10975*	06/13	65.91
10957	05/28	694.89	10965	06/12	47.72	10976	06/09	1,030.00
10958	06/02	146.50	10967*	06/10	1,260.00	10977	06/09	1,830.00
10960*	05/30	790.00	10970*	06/11	813.25	10981*	06/20	100.00
10961	06/11	88.46	10971	06/18	862.95			

* indicates gap in check sequence

Total (32 checks) 18,591.85

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/27	9,564.32	06/02	11,143.15	06/11	5,305.96	06/20	4,078.86
05/28	16,865.43	06/03	10,968.44	06/12	5,205.52		
05/29	14,310.70	06/09	8,008.44	06/13	5,139.61		
05/30	11,897.57	06/10	9,511.43	06/16	4,176.66		

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



6/20/03

CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 409

Primary Account Number: 131-0682986-65

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6/20/03 CASI INC. A/C 1000

THE SMALL BUSINESS TEAM AT CHASESM

BAC 410



May 22 - June 20, 2003
Page 5 of 5

131-00131-B015-00131- -023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLine™ at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

6/20/03 CASI INC A/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 411

INC 2996-65 Date Order
A/c 1000

12:42 AM

07/23/10

Accrual Basis

CASI ENTITIES

Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								1,344.09
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		3,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	3,044.09
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	2,288.80
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	1,630.47
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,605.47
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	1,163.68
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	1,153.68
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	1,053.68
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	587.70
Deposit	10/22/2001		CGU	AC 6060		26.00		613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S...	AC 2100			303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-107,676.60
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-107,906.93
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-107,978.68
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-108,214.50
Check	11/9/2001	CD 1111	General Computer ...	AC 6337			361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo...	AC 6349			264.62	-108,840.20
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-109,505.05
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-109,562.06
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-110,405.04
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-110,460.74
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer ...	AC 6337			20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-134,651.32
Check	11/18/2001	CD 1130	NYC Dept of Trans...	AC 6015			100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa...	AC 6092			200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-138,608.79
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-138,708.79
Check	11/18/2001	CD 1120A	Cable	AC 6022			17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		11,273.69
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	9,947.99
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	8,311.93
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S...	AC 2100			997.26	7,283.29
Check	11/30/2001	3080	New Jersey Divisio...	AC 2130			28.35	7,254.94
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	7,201.17
Check	12/3/2001	3085	New Jersey Divisio...	AC 2130			378.33	6,822.84
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	6,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		11,527.58
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-48,472.42
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		11,527.58
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	11,040.94
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	11,029.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	10,985.97
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	10,839.38
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer ...	AC 6337			5,949.39	4,792.80

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	4,592.80
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	3,592.80
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	3,092.80
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	2,922.80
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150			2,000.00	922.80
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	414.72
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	358.87
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-1,641.13
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-3,641.13
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-4,181.13
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-4,442.70
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-4,560.22
Deposit	12/11/2001			NIST 7005		10,000.00		5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	2,939.78
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-10,067.38
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-10,827.29
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-10,881.40
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-10,984.18
Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-11,082.07
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-11,099.59
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-12,113.98
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo...	AC 2000			1,000.00	-14,096.50
Deposit	1/23/2002			NIST 7005		15,100.00		1,003.50
Check	1/28/2002	3125	NIST 8735-65	AC 7002			500.00	503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-5,496.50
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-5,607.95
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-8,497.95
Deposit	2/22/2002			NIST 7005		10,500.00		2,002.05
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-16,997.95
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-18,084.90
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-19,198.28
Check	3/12/2002	cd303	Verizon	AC 6032			107.67	-19,305.95
Check	3/12/2002	cd304	Skytel	AC 6028			113.47	-19,419.42
Check	3/12/2002	cd305	Advanced Technolo...	AC 2000			2,000.00	-21,419.42
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-23,176.95
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-23,576.95
Deposit	3/21/2002			1 M 2910 24M 7005		25,000.00		1,423.05
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-15,576.95
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-15,876.72
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-15,986.43
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-16,004.85
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo...	AC 2000			1,000.00	-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	-18,204.85
Check	4/10/2002		Pennie & Edmonds	AC 6106			314.44	-18,519.29
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-18,791.54
Check	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
Deposit	4/19/2002			NIST 7005		19,776.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-1,768.59
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,886.21
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo...	AC 2000			1,000.00	-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-5,999.85
Deposit	5/21/2002			NIST 7005		11,000.00		5,000.15
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	4,521.01
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	4,511.72
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	4,160.39
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	3,960.39
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	1,960.39
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-39.61
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106			800.59	-840.20
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-940.20
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-1,131.42
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,245.05
Check	6/3/2002	3190	Advanced Technolo...	AC 2000			1,000.00	-2,245.05
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-2,715.43

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	6/4/2002			NIST 7005		4,000.00		1,284.57
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	284.57
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	184.57
Check	8/8/2002	3195	New York State Cor...	AC 6361			800.00	-615.43
Check	8/8/2002	3196	NIST 8735-65	AC 7002			20,000.00	-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		-615.43
Check	8/14/2002		Bank Charges				25.00	-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		359.57
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		384.57
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-285.31
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		202.56
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		277.66
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		348.75
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	77.77
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		2,615.80
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	63.36
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-249.60
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-42.04
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-89.34
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		944.27
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		1,730.89
Check	3/20/2003	3215	Skytel	AC 6028			48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon	AC 6032			71.07	552.62
Check	5/1/2003		Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	0.00
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C ACTIVE			0.01	-0.01
Total 1000 - CASI INC 2996-65						356,891.78	358,235.88	-0.01
TOTAL						356,891.78	358,235.88	-0.01

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CUNY NY								312.90
Total CUNY NY								312.90
FROM NIST 8735-65								0.00
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		1,200.00
Total FROM NIST 8735-65						1,200.00	0.00	1,200.00
LLB								1,380.89
Total LLB								1,380.89
NIST ATP								0.00
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-20.28
Total NIST ATP						0.00	20.28	-20.28
NIST WIRE IN								0.00
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		210,000.00
Total NIST WIRE IN						210,000.00	0.00	210,000.00
Penny & Edmonds Customer								500.00
Total Penny & Edmonds Customer								500.00
REIMB EXP INCOME								0.00
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		433.14
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		510.82
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		530.86
Total REIMB EXP INCOME						530.86	0.00	530.86
Adam J. Flisser M.D.								0.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-200.00
Total Adam J. Flisser M.D.						0.00	200.00	-200.00
Advanced Technology								0.00
Check	1/10/2002	cd 110	Advanced Technology	AC 2000			1,000.00	-1,000.00
Check	3/12/2002	cd305	Advanced Technology	AC 2000			2,000.00	-3,000.00
Check	4/10/2002	cd 405	Advanced Technology	AC 2000			1,000.00	-4,000.00
Check	5/10/2002	cd 505	Advanced Technology	AC 2000			1,000.00	-5,000.00
Check	6/3/2002	3190	Advanced Technology	AC 2000			1,000.00	-6,000.00
Check	12/6/2001	cd 1213	Advanced Technology	AC 6150			2,000.00	-8,000.00
Total Advanced Technology						0.00	8,000.00	-8,000.00
Amex								-459.00
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-694.82
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-853.22
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-1,860.38
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-1,861.38
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	-2,868.54
Total Amex						0.00	2,409.54	-2,868.54
AT&T								-191.39
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-263.14
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	-307.32
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-321.71
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	-331.00
Total AT&T						0.00	139.61	-331.00
Bank Charges								-99.20
Check	10/21/2001	CD 1003	Bank Charges				25.00	-124.20
Check	11/18/2001	CD 1136	Bank Charges				7.54	-131.74
Check	4/10/2002	cd 408	Bank Charges				13.00	-144.74
Check	12/2/2002	debit	Bank Charges				39.65	-184.39
Check	8/14/2002		Bank Charges				25.00	-209.39
Check	1/2/2003		Bank Charges				3.56	-212.95
Check	2/3/2003		Bank Charges				19.50	-232.45
Check	3/3/2003		Bank Charges				21.68	-254.13
Check	3/17/2003		Bank Charges				25.00	-279.13
Check	4/1/2003		Bank Charges				28.82	-307.95
Check	5/1/2003		Bank Charges				31.09	-339.04
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		-314.04
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C A...			0.01	-314.05
Total Bank Charges						25.00	239.85	-314.05
Blumenthal Associates								0.00
Check	11/18/2001	CD 1133	Blumenthal Associates	AC 6092			200.00	-200.00
Total Blumenthal Associates						0.00	200.00	-200.00
Cable								-52.56
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-70.08
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	-87.60
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-105.12
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-122.64
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-140.16
Total Cable						0.00	87.60	-140.16
CGU								0.00
Deposit	10/22/2001		CGU	AC 6060		26.00		26.00
Total CGU						26.00	0.00	26.00
Chase Bank								-325.91
Check	10/31/2001	3007	Chase Bank				1,275.00	-1,600.91

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-3,205.91
Total Chase Bank						0.00	2,880.00	-3,205.91
Chase SBSF					SBSF			
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	-2,301.95
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-3,057.24
Total Chase SBSF						0.00	1,317.05	-3,619.00
Con Ed								-691.02
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	-1,349.35
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-1,523.77
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-1,918.34
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	-2,404.98
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-2,666.55
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-3,426.46
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	-3,721.72
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-4,808.67
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-5,108.44
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-5,848.49
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	-6,327.63
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-6,518.85
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-6,989.23
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-7,659.11
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-8,330.06
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-8,692.11
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	-8,963.09
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	-9,229.13
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	-9,811.97
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-10,124.93
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-10,397.87
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	-11,064.57
Total Con Ed						0.00	10,373.55	-11,064.57
Conference Fee								-525.00
Total Conference Fee								-525.00
Corner Drug Store								-433.93
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	-899.91
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	-911.85
Total Corner Drug Store						0.00	477.92	-911.85
D. Ferrand								0.00
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	-100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	-935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-2,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-2,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	-3,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-3,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	-3,319.00
Total D. Ferrand						0.00	3,319.00	-3,319.00
Deluxe Business Forms								0.00
Check	11/9/2001	CD 1112	Deluxe Business For...	AC 6349			264.62	-264.62
Total Deluxe Business Forms						0.00	264.62	-264.62
Domain Name								0.00
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-70.00
Total Domain Name						0.00	70.00	-70.00
Dr. D.B. Karron								-1,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-3,000.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-5,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-7,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	-8,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-10,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-12,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-14,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-16,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-18,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	-20,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	-22,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-97,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	-98,100.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-99,100.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-104,100.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-109,100.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-113,100.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-115,100.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-128,100.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-130,100.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-132,100.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-134,100.00

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-136,100.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-138,100.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-140,100.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-142,100.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-144,100.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-146,100.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-148,100.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-150,100.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-152,100.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-154,100.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-156,100.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-158,100.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-160,100.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-162,100.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-164,100.00
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-166,100.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-168,100.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-170,100.00
Total Dr. D.B. Karron						0.00	169,100.00	-170,100.00
Dues and Sub								0.00
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-50.00
Total Dues and Sub						0.00	50.00	-50.00
Emil Jovanov								0.00
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-272.25
Total Emil Jovanov						0.00	272.25	-272.25
Fedex								-13.00
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-20.01
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-32.35
Total Fedex						0.00	19.35	-32.35
First Rehab								-50.04
Total First Rehab								-50.04
Frederica Miller ESQ								0.00
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-1,000.00
Total Frederica Miller ESQ						0.00	1,000.00	-1,000.00
General Computer and Service								0.00
Check	11/9/2001	CD 1111	General Computer a...	AC 6337			361.08	-361.08
Check	11/18/2001	CD 1123	General Computer a...	AC 6337			20,704.46	-21,065.54
Check	12/6/2001	cd 1208	General Computer a...	AC 6337			5,949.39	-27,014.93
Total General Computer and Service						0.00	27,014.93	-27,014.93
Hertz Corporation								0.00
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-295.57
Total Hertz Corporation						0.00	295.57	-295.57
Internal Revenue Service								0.00
Check	11/7/2001	3027	Internal Revenue Ser...	AC 2100			303.56	-303.56
Check	11/30/2001	3086	Internal Revenue Ser...	AC 2100			997.26	-1,300.82
Total Internal Revenue Service						0.00	1,300.82	-1,300.82
Jill Feldman CPA								0.00
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-1,000.00
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-2,000.00
Total Jill Feldman CPA						0.00	2,000.00	-2,000.00
MCI								-132.33
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-225.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	-268.03
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-322.14
Total MCI						0.00	189.81	-322.14
MMVR								0.00
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-430.00
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-970.00
Total MMVR						0.00	970.00	-970.00
Mobil								-41.55
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	-51.55
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	-87.04
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-105.46
Total Mobil						0.00	63.91	-105.46
New Jersey Division of Taxation								0.00
Check	11/30/2001	3080	New Jersey Division ...	AC 2130			28.35	-28.35
Check	12/3/2001	3085	New Jersey Division ...	AC 2130			378.33	-406.68
Total New Jersey Division of Taxation						0.00	406.68	-406.68
New York State Corporation Tax								-155.00
Check	8/8/2002	3195	New York State Corp...	AC 6361			800.00	-955.00
Total New York State Corporation Tax						0.00	800.00	-955.00
NIST 1331-66								0.00
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-500.00
Total NIST 1331-66						0.00	500.00	-500.00

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Accrual Basis

CASI ENTITIES Transactions by Account

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST 8735-65								0.00
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-100.00
Check	1/28/2002	3125	NIST 8735-65	AC 7002			500.00	-600.00
Check	8/8/2002	3196	NIST 8735-65	AC 7002			20,000.00	-20,600.00
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	-25,600.00
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	-27,100.00
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	-28,100.00
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-88,100.00
Total NIST 8735-65						0.00	88,100.00	-88,100.00
NY State Tax Dept								0.00
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-69.18
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	-122.95
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	-154.33
Total NY State Tax Dept						0.00	154.33	-154.33
NYC Dept of Finance								-300.00
Total NYC Dept of Finance								-300.00
NYC Dept of Transportation								0.00
Check	11/18/2001	CD 1130	NYC Dept of Transp...	AC 6015			100.00	-100.00
Total NYC Dept of Transportation						0.00	100.00	-100.00
One Beacon Insurance								-42.00
Total One Beacon Insurance								-42.00
One Stop Business Machine								0.00
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-317.17
Total One Stop Business Machine						0.00	317.17	-317.17
Oxford Health Plans								-883.58
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	-1,325.37
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-1,767.16
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-2,880.54
Total Oxford Health Plans						0.00	1,996.96	-2,880.54
Pennie & Edmonds								0.00
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-1,770.00
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	-2,278.08
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-2,476.60
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-4,166.60
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-5,924.13
Check	4/10/2002		Pennie & Edmonds	AC 6106			314.44	-6,238.57
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-8,252.21
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	-8,603.54
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106			800.59	-9,404.13
Total Pennie & Edmonds						0.00	9,404.13	-9,404.13
q-check								0.00
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	-55.85
Total q-check						0.00	55.85	-55.85
R. White M.D.								-450.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-1,050.00
Total R. White M.D.						0.00	600.00	-1,050.00
Scott Albin								0.00
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	-1,500.00
Total Scott Albin						0.00	1,500.00	-1,500.00
Silicon City								0.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	-1,000.00
Total Silicon City						0.00	1,000.00	-1,000.00
Skytel								-153.44
Check	4/9/2003	3216	Skytel				49.90	-203.34
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-305.60
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-361.30
Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-459.19
Check	3/12/2002	cd304	Skytel	AC 6028			113.47	-572.66
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-619.96
Check	3/20/2003	3215	Skytel	AC 6028			48.52	-668.48
Total Skytel						0.00	515.04	-668.48
Solomon & Bernstein								0.00
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	-1,000.00
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-1,800.00
Total Solomon & Bernstein						0.00	1,800.00	-1,800.00
Thorn								0.00
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-284.85
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-522.22
Total Thorn						0.00	522.22	-522.22
TO 1331-65								0.00
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	-521.53
Total TO 1331-65						0.00	521.53	-521.53
U.S. Treasury								0.00

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Accrual Basis

CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		75.10
Total U.S. Treasury						75.10	0.00	75.10
USPS								0.00
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	-170.00
Total USPS						0.00	170.00	-170.00
Verizon								-548.80
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-659.35
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-1,038.58
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	-1,185.17
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-1,287.95
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-1,399.40
Check	3/12/2002	cd 303	Verizon	AC 6032			107.67	-1,507.07
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-1,616.78
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,734.40
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,848.03
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-2,014.42
Check	4/17/2003	3217	Verizon	AC 6032			71.07	-2,085.49
Total Verizon						0.00	1,536.69	-2,085.49
Charles Da Salla								0.00
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-587.44
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	-2,223.50
Total Charles Da Salla						0.00	2,223.50	-2,223.50
Elisha Gurfein								0.00
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		105.00
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-5,605.42
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	-6,931.12
Total Elisha Gurfein						105.00	7,036.12	-6,931.12
Nicholee A. Wynter								0.00
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		53.82
Total Nicholee A. Wynter						53.82	0.00	53.82
CASI CO FUNDING								0.00
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	-5,000.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	-5,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	-5,700.00
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	-6,700.00
Total CASI CO FUNDING						0.00	6,700.00	-6,700.00
FROM DBK								8,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		13,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		15,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		18,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		20,500.00
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		40,500.00
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		41,500.00
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		43,500.00
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		45,500.00
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		50,500.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		52,500.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		57,500.00
Total FROM DBK						49,500.00	0.00	57,500.00
No name								0.00
Deposit	3/21/2002		1 M 2910 24M 7005			25,000.00		25,000.00
Deposit	4/19/2002		NIST 7005			19,776.00		44,776.00
Deposit	6/4/2002		NIST 7005			4,000.00		48,776.00
Deposit	1/23/2002		NIST 7005			15,100.00		63,876.00
Deposit	2/22/2002		NIST 7005			10,500.00		74,376.00
Deposit	5/21/2002		NIST 7005			11,000.00		85,376.00
Deposit	12/11/2001		NIST 7005			10,000.00		95,376.00
Total no name						95,376.00	0.00	95,376.00
TOTAL						356,891.78	358,235.88	-0.01

1 000
 + 1c 2910
 94376
 A1c7005

1,000
 24,000

6/L 1000, 5 of 5 By Payee

BAC 419

BANK RECONCILIATIONS					
A/C 1010 NIST ATP 8735-65					
			FYE 9/30/02	FPE 7/25/03	Entire Period FPE 7/25/03
Opening Balance	11/21/01		0.00	(49,760.47)	0.00
Plus Cash Receipts	11/21/01 10/1/02	9/30/02 7/25/03	700,382.72	580,995.27	1,281,377.99
To Account For			700,382.72	531,234.80	1,281,377.99
Less Disbursements	11/21/01 10/1/02	9/30/02 7/25/03	(750,143.19)	(531,234.81)	(1,281,378.00)
Ending Balance			(49,760.47)	(0.01)	(0.01)
A/C 1010 NIST ATP 8735-65					

Bank Reconciliation 7/25/03
Attached Chase Statement
Period Ending 8/21/03

1741c
4 pages

Bank Reconciliation 9/30/02 Excel 2 pages
General Ledger A/c 1010

9/01/02 to 10/31/02
Chase statements 9/23/02
10/22/02
11/22/02

2 pages
4 pages
3 pages
4 pages

A/c 1070 Date Order
A/c 1070 By Payee

10 pages
16 pages
46 pages
BAC 420



July 23 - August 21, 2003
Page 1 of 4

131-00131-B015-00131- -023-5-03-W X - N -
002530

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

Customer Service

- Call Small Business ServiceLine at 1-800-CHASE38
- Small Business Experts - 6 a.m. to midnight ET
 - Updated Account Information
 - Transfer Funds/Pay Bills
 - Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
Chase OnlineSM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 0



OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	0.00	0.00
Business Checking 131-0758735-65	117.27	45.84	162.91	0.00
Total	117.27	45.84	162.91	0.00

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in July totaled \$367.80.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary	Number	Amount
Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		0.00

Analysis Fee Explanation

Your analysis fee has been waived this month.

A/c 10/20 NIST ATP

8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9600 MAR04 08/22/03 NECOMM 0002530

BAC 421



July 23 - August 21, 2003
Page 2 of 4

131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		117.27
Deposits and Credits	1	45.64
Withdrawals and Debits	1	162.91
Checks Paid	0	0.00
Ending Balance		0.00

Deposits and Credits

Date	Description	Amount
07/25	Deposit	45.64
Total		45.64

Withdrawals and Debits

Date	Description	Amount
08/04	Online Bnkg Trnsf To Chk # 131-0771331-66 097246	162.91
Total		162.91

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/25	162.91	08/04	0.00				

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



A/C 1040 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CH9600 1000001 2004 08/22/03 REC'D 0802530

BAC 422



July 23 - August 21, 2003
Page 4 of 4

131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLineSM at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

A/c ~~1020~~ 1010 MIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9600 000000 2004 08/22/03 NECOM 0002530

BAC 423



July 23 - August 21, 2003
Page 3 of 4

131-00131-8015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

[illegible]

1. Update your checkbook.

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

8. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

+	
-	

If you have any questions about your accounts, call the customer service number on the front of your statement.

GIVE YOUR BUSINESS A BOOST!

Computer Aided Surgery Inc

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option #4 to apply

A/c 1040 DIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9600 INDIAN 2004 06/22/03 NEDCOM 0002530

BAC 424

	A	B	C	D	E	F	G	H
68								
69			9/30/02		27,112.00		Bank Balance Per Chase	
70		Less Sept Checks			(76,949.69)		Less September Checks	
71								
72			9/30/02		(49,837.69)		Adjusted Sept Book	
73			10487		(378.33)		cleared November statement	
74								
75							Cleared by 9/30/02	
76			10452	18.12			Entered in October Genl Ldg	
77			10454	58.96			Entered in October Genl Ldg	
78			10459	58.67			Entered in October Genl Ldg	
79								
80							August checks	
81			10379	334.00			Entered in November Genl Le	
82			10389	337.15			Entered in November Genl Le	
83								
84							September checks	
85			10494	300.00			Entered in December Genl Le	
86			10502	300.00	(1,406.90)		Entered in December Genl Le	
87					(51,622.92)		Adjusted Book Balance	
88								
89					100,000.00		Plus October Deposits	
90					48,377.08		To Account For	
91								
92			10487		378.33		Plus Outstanding Check	
93								
94			See Above		1,406.90		Plus Outstanding Checks	
95								
96					(24,514.38)		Less October Checks	
97					0.10		Unfound Difference	
98								
99			10/22/02		25,648.03		Bank Balance	
100								
101								
102								
103			Checks were issued out of numerical sequence, year end cut-off is unclear.					
104								
105		Chk 10468	1,305.00		Per Analysis		(51,622.92)	
106		Chk 10469	2,447.11		Per Quickbooks G/L		(49,760.47)	
107		Chk 10493	14,000.00					
108		NCD 1004	17,752.11		Difference		(1,862.45)	
109					Checks Entered Late AND			
110					Checks Cleared Late		1,406.90	
111		Assume checks cleared much later			Unfound Difference		(455.55)	

BANK RECONCILIATION 9-30-02

	A	B	C	D	E	F	G	H
1			September	September	October			
2			Clearing in	Clearing in	Clearing in			Bank
3			September	October	October			Balance
4								
5	Date	Number	Amount		Debit			
6								
7	9/24/02							(29,842.05)
8	9/24/02	10440	1,000.00	e mag				(28,842.05)
9	9/26/02	10449	406.13					(28,435.92)
10	9/28/02	10452	18.12					(28,417.80)
11	9/25/02	10454	58.96					(28,358.84)
12	9/26/02	10459	58.67					(28,300.17)
13	9/26/02	10460	26.75					(28,273.42)
14	9/26/02	10465	100.00					(28,173.42)
15	9/24/02	10470	591.89					(27,581.53)
16	9/24/02	10471	469.53					(27,112.00)
17	10/18/02	10418		29.01				(27,082.99)
18	10/7/02	10447		206.72				(26,876.27)
19	10/3/02	10453	Adv Tech	1,000.00				(25,876.27)
20	10/3/02	10467		378.33				(25,497.94)
21	10/1/02	10468	Silicon City	1,305.00	NCD 1004			(24,192.94)
22	10/1/02	10469	Silicon City	2,447.11	NCD 1004			(21,745.83)
23	10/4/02	10473		5,000.00				(16,745.83)
24	10/9/02	10474		6,020.14				(10,725.69)
25	10/7/02	10475		1,096.14				(9,629.55)
26	10/9/02	10476		1,296.13				(8,333.42)
27	10/8/02	10477		1,339.34				(6,994.08)
28	10/10/02	10478		1,096.37				(5,897.71)
29	10/4/02	10479		1,646.51				(4,251.20)
30	10/1/02	10480	Mistretta		3,500.00	October check		(751.20)
31	10/10/02	10482		100.00				(651.20)
32	10/10/02	10483		100.00				(551.20)
33	10/16/02	10484		100.00				(451.20)
34	10/17/02	10485		375.00				(76.20)
35	10/10/02	10488		8,555.46				8,479.26
36	10/18/02	10489		783.31				9,262.57
37	10/10/02	10490		18,899.62				28,162.19
38	10/18/02	10491		6,582.00				34,744.19
39	10/9/02	10492		162.82				34,907.01
40	10/21/02	10493	Silicon City	14,000.00	NCD 1004			48,907.01
41	10/16/02	10495		10.50				48,917.51
42	10/9/02	10498		417.65				49,335.16
43	10/21/02	10499		139.20				49,474.36
44	10/9/02	10506		357.00				49,831.36
45	10/9/02	10507		417.85				50,249.21
46	10/10/02	10508		100.00				50,349.21
47	10/10/02	10509		100.00				50,449.21
48	10/15/02	10511		473.88				50,923.09
49	10/16/02	10514		1,214.60				52,137.69
50	10/22/02	10517	Genl Comp	1,200.00				53,337.69
51	10/4/02						(70,000.00)	(16,662.31)
52	10/22/02						(30,000.00)	(46,662.31)
53	10/16/02	10486			100.00			(46,562.31)
54	10/21/02	10497			1,650.00			(44,912.31)
55	10/16/02	10512			150.00			(44,762.31)
56	10/22/02	10519			1,392.89			(43,369.42)
57	10/21/02	10520			852.76			(42,516.66)
58	10/22/02	10521			402.18			(42,114.48)
59	10/22/02	10523			9,594.61			(32,519.87)
60	10/21/02	10525			935.43			(31,584.44)
61	10/21/02	10526			100.00			(31,484.44)
62	10/21/02	10527			100.00			(31,384.44)
63	10/18/02	Amex			5,736.51			(25,647.93)
64		Difference				(0.10)		(25,648.03)
65								
66		(29,842.05)	2,730.05	76,949.69	24,514.38	(0.10)	(100,000.00)	(25,648.03)

ANALYSIS OCTOBER 22, 2002 BANK STMT

BAC 426

11:06 PM

07/17/10

Accrual Basis

Sep 02

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Amount	Balance
Deposit	9/4/2002		Dr. D.B. Karron	2912		X	2912 - FROM ...				-402.49
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		X	4020 - NIST A...	3,000.00		3,000.00	2,597.51
Check	9/6/2002	10421	Charles Da Salla	6504		X	6504 - Debits ...	0.11		0.11	2,597.62
Check	9/6/2002	10423	Nicholee A. Wynter	6504		X	6504 - Debits ...		1,372.23	-1,372.23	1,225.39
Check	9/6/2002	10424	Ken Jackson	6005		X	6005 - Ken Ja...		1,801.26	-1,801.26	-575.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		X	4020 - NIST A...		920.00	-920.00	-1,495.87
Check	9/11/2002	10448	Chase Bank	2100		X	-SPLIT-	69,999.89		69,999.89	68,504.02
Check	9/11/2002	NCD 914	D. Ferrand	6155		X	6155 - D. Ferr...		1,687.54	-1,687.54	66,816.48
Check	9/11/2002	NCD 915	Rosalie Merts	6156		X	6156 - James ...		400.00	-400.00	66,416.48
Check	9/11/2002	10428	Rosalie Merts	6062		X	6062 - Childca...		3,250.00	-3,250.00	63,166.48
Check	9/11/2002	NCD 916	Skytel	6028		X	6028 - Skytel ...		100.00	-100.00	63,066.48
Check	9/11/2002	NCD 917	Voicestream Wireless	6034		X	6034 - Skytel ...		145.98	-145.98	62,920.50
Check	9/11/2002	NCD 918	Con Ed	6380		X	6380 - Utilities		93.21	-93.21	62,827.29
Check	9/11/2002	NCD 919	Fedex	6175		X	6175 - Postag...		735.95	-735.95	62,091.34
Check	9/11/2002	10441	Rosalie Merts	6062		X	6175 - Postag...		90.23	-90.23	62,001.11
Check	9/11/2002	10439	Hertz Corporation	6011		X	6062 - Childca...		100.00	-100.00	61,901.11
Check	9/11/2002	NCD 921	Exxon	6012		X	6011 - Auto R...		316.70	-316.70	61,584.41
Check	9/11/2002	10451	NY State Employ...	2121		X	6012 - Exxon ...		19.79	-19.79	61,564.62
Check	9/12/2002	NCD 913	Amex	1905		X	-SPLIT-		406.13	-406.13	61,158.49
Check	9/12/2002	10450	Rosalie Merts	2200		X	1905 - DBK 20...		15,000.00	-15,000.00	46,158.49
Check	9/12/2002	10453	Advanced Technolo...	6152		X	-SPLIT-		1,601.02	-1,601.02	44,557.47
Check	9/13/2002	10457	Elisha Gurfein	6504		X	6062 - Childca...		100.00	-100.00	44,457.47
Check	9/13/2002	10470	Matthew Rothman	6504		X	6152 - Advanc...		1,000.00	-1,000.00	43,457.47
Check	9/19/2002	10466	Chase Bank	2100		X	6504 - Debits ...		5,781.51	-5,781.51	37,675.96
Check	9/19/2002	NCD 901	Comer Drug Store	6063		X	6504 - Debits ...		591.89	-591.89	37,084.07
Check	9/19/2002	NCD 902	General Computer ...	6337		X	-SPLIT-		2,246.76	-2,246.76	34,837.31
Check	9/19/2002	NCD 903	Oxford Health Plans	6067		X	6063 - Drugs		33.50	-33.50	34,803.81
Check	9/19/2002	NCD 904	Silicon City	6342		X	6337 - Genera...		190.00	-190.00	34,613.81
Check	9/19/2002	NCD 905	Vision Shape	6344		X	6067 - Oxford ...		101.22	-101.22	34,512.59
Check	9/19/2002	NCD 906	Cable	6022		X	6342 - Silicon ...		1,570.00	-1,570.00	32,942.59
Check	9/19/2002	NCD 907	MCI	6025		X	6344 - Vision ...		2,000.00	-2,000.00	30,942.59
Check	9/19/2002	NCD 908	RCN	6026		X	6022 - Cable		112.00	-112.00	30,830.59
Check	9/19/2002	NCD 909	Verizon	6032		X	6025 - MCI		99.35	-99.35	30,731.24
Check	9/19/2002	NCD 910	Verizon Wireless	6035		X	6026 - RCN		115.49	-115.49	30,615.75
Check	9/19/2002	NCD 911	Amex	2200		X	6032 - Verizon		202.11	-202.11	30,413.64
Check	9/19/2002	NCD 920	D. Ferrand	6155		X	6035 - Vz Wfr...		81.04	-81.04	30,332.60
Check	9/19/2002	10467	New Jersey Divisio...	2130		X	-SPLIT-		1,379.37	-1,379.37	28,953.23
Check	9/19/2002	10462	Rosalie Merts	6062		X	6005 - Ken Ja...		1,000.00	-1,000.00	27,953.23
Check	9/19/2002	NCD 921	Nicholee A. Wynter	6504		X	6155 - D. Ferr...		200.00	-200.00	27,753.23
Check	9/19/2002	10465	Matthew Rothman	6504		X	2130 - New Je...		378.33	-378.33	27,374.90
Check	9/19/2002	10460	E. Gurfein (vendor)	6504		X	6062 - Childca...		100.00	-100.00	27,274.90
Check	9/20/2002	10471	Dr. D.B. Karron	1905		X	-SPLIT-		26.75	-26.75	27,248.15
Check	9/23/2002	10472	Elisha Gurfein	6504		X	6504 - Debits ...		469.53	-469.53	26,778.62
Check	9/25/2002	10473	James L Cox emp	6504		X	-SPLIT-		162.82	-162.82	26,615.80
Check	9/30/2002	10474	Charles Da Salla	6504		X	1905 - DBK 20...		5,000.00	-5,000.00	21,615.80
Check	9/30/2002	10475	Matthew Rothman	6504		X	6504 - Debits ...		6,020.14	-6,020.14	15,595.66
Check	9/30/2002	10476	Regner M. Peralla	6504		X	6504 - Debits ...		1,096.14	-1,096.14	14,499.52
Check	9/30/2002	10477	State of New Jersey	6504		X	6504 - Debits ...		1,296.13	-1,296.13	13,203.39
Check	9/30/2002	10478	Chase Bank	2100		X	6504 - Debits ...		1,339.34	-1,339.34	11,864.05
Check	9/30/2002	10418	NY State Employ...	2121		X	6504 - Debits ...		1,096.37	-1,096.37	10,767.68
Check	9/30/2002	10488	Chase Bank	2100		X	6359 - Penalti...		29.01	-29.01	10,738.67
Check	9/30/2002	10489	NY State Employ...	2121		X	-SPLIT-		8,555.46	-8,555.46	2,183.21
Check	9/30/2002	10490	Chase Bank	2100		X	-SPLIT-		783.31	-783.31	1,399.90
Check	9/30/2002	10491	NY State Employ...	2121		X	-SPLIT-		18,899.62	-18,899.62	-17,499.72
Check	9/30/2002	NCD 1001	Comer Drug Store	6063		X	-SPLIT-		6,582.00	-6,582.00	-24,081.72
						X	6063 - Drugs		680.70	-680.70	-24,762.42

Page 1

O = cleared in Oct start
 N = cleared in Nov start
 Transactions by Account
 As of October 31, 2002

BAC 427

11:06 PM

07/17/10

Accrual Basis

CASI ENTITIES Transactions by Account As of October 31, 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Check	9/30/2002	NCD 1002	General Computer ...	6337		X	6337 - Genera...		2,200.00	-2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067		X	6067 - Oxford ...		1,214.60	-1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		X	6342 - Silicon ...		17,752.11	-17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343		X	6343 - Silicon ...		139.20	-139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mels	6062		X	6062 - Childca...		100.00	-100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)	6061		X	6061 - Arista		417.65	-417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	6066		X	6066 - Medical		357.00	-357.00	-46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061		X	6061 - Arista		417.65	-417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	6066		X	6066 - Medical		375.00	-375.00	-47,735.63
Check	9/30/2002	10478	Nicholee A. Wynter	6504		X	6504 - Debits		1,646.51	-1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey	2130		X	2130 - New Je...		378.33	-378.33	-49,760.47
Sep 02								73,000.00	122,357.98	-49,357.98	-49,760.47
Oct 02								70,000.00		70,000.00	0.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		X	4020 - NIST A...		100.00	-100.00	69,900.00
Check	10/4/2002	10486	Rosalie Mels	6062		X	6062 - Childca...		200.00	-200.00	69,700.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155		X	6155 - D. Ferr...		1,650.00	-1,650.00	68,050.00
Check	10/4/2002	10497	Ken Jackson	6005		X	6005 - Ken Ja...		3,500.00	-3,500.00	64,550.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047		X	6047 - Mistrett...		10.50	-10.50	64,539.50
Check	10/4/2002	NCD 1012	Sunoco	6016		X	6016 - Sunoco		150.00	-150.00	64,389.50
Check	10/10/2002	10512	Solomon & Bernstein	6109		X	6109 - Solomo...		100.00	-100.00	64,289.50
Check	10/11/2002	10526	Rosalie Mels	6062		X	6062 - Childca...		3.50	-3.50	64,286.00
Check	10/15/2002	10621	James L. Cox	6017		X	6017 - Toils		1,392.89	-1,392.89	62,893.11
Check	10/18/2002	10519	Matthew Rothman	6504		X	6504 - Debits		852.76	-852.76	62,040.35
Check	10/18/2002	10520	James L Cox emp	6504		X	6504 - Debits		402.18	-402.18	61,638.17
Check	10/18/2002	10521	Regner M. Perilla	6504		X	6504 - Debits		9,594.61	-9,594.61	52,043.56
Check	10/18/2002	10523	DB Karron PR	6504		X	6504 - Debits		935.43	-935.43	51,108.13
Check	10/18/2002	10525	Nicholee A. Wynter	6504		X	6504 - Debits		18.12	-18.12	51,090.01
Check	10/18/2002	NCD 1006	AT&T	6021		X	6021 - ATT		58.96	-58.96	51,031.05
Check	10/18/2002	NCD 1007	MCI	6025		X	6025 - MCI		5,736.51	-5,736.51	45,294.54
Check	10/18/2002	NCD 1008	Amex	2200		X	-SPLIT-		58.67	-58.67	45,235.87
Check	10/18/2002	NCD 1009	Fedex	6175		X	6175 - Postag...		200.00	-200.00	45,035.87
Check	10/18/2002	NCD 1013	D. Ferrand	6155		X	6155 - D. Ferr...		100.00	-100.00	44,935.87
Check	10/18/2002	10527	Rosalie Mels	6062		X	6062 - Childca...		2,500.00	-2,500.00	42,435.87
Check	10/18/2002	10529	Joan Hayes CPA	6004		X	6004 - Joan H...		706.98	-706.98	41,728.89
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		X	-SPLIT-		115.17	-115.17	41,613.72
Check	10/18/2002	10533	Deluxe Business Fo...	6349		X	6349 - Station...		350.25	-350.25	41,263.47
Check	10/18/2002	10522	Charles Da Salla	6504		X	6504 - Debits		181.00	-181.00	41,082.47
Check	10/18/2002	NCD 1212	Jane Laylor	6159		X	6159 - Jane L...		39.08	-39.08	41,043.39
Check	10/18/2002	NCD 1213	Exxon	6012		X	6012 - Exxon		1,900.00	-1,900.00	39,143.39
Check	10/18/2002	NCD 1214	Mistretta Electric	6047		X	6047 - Mistrett...		107.70	-107.70	38,035.69
Check	10/18/2002	NCD 1215	Peter Ross	6130		X	-SPLIT-		484.48	-484.48	38,520.17
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various		X	-SPLIT-		493.95	-493.95	38,026.22
Check	10/18/2002	NCD 1217	Thom	6030		X	6030 - Thom		250.00	-250.00	37,776.22
Check	10/18/2002	10556	Joan Hayes CPA	6004		X	6004 - Joan H...		100.00	-100.00	37,676.22
Deposit	10/18/2002	102202	NIST WIRE IN	Deposit		X	4020 - NIST A...		1,120.93	-1,120.93	36,555.29
Check	10/25/2002	10584	Rosalie Mels	6062		X	6062 - Childca...				36,555.29
Check	10/30/2002	10556	NY State Employm...	2121 2122 2...		X	-SPLIT-				36,555.29
Oct 02								100,000.00	33,373.67	66,626.33	66,626.33
TOTAL								173,000.00	155,731.65	17,268.35	16,865.86

Page 2

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10379 334
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BAC 428



August 22 - September 23, 2002
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131-00131-8015-00131- -023-5-01-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-85
Number of Checks Enclosed: 58



Unlike most people, we love it when you push our buttons!

Improved ServiceLine.sm
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Call Chase ServiceLinesm at 935-9935.* More bank for your buttons.

2	SHORTER MENU	
1	ACCOUNT INFORMATION	4 REORDER CHECKS, BANK BY MAIL OR ATM DEPOSIT ENVELOPES
2	TRANSFER FUNDS OR MAKE PAYMENTS	5 MERCHANT VERIFICATION, RATES, FOREIGN CURRENCY, OR HELP
3	JPMORGAN MONEY MARKET FUNDS** INFORMATION	
2	SAME GREAT SHORTCUTS	
1+1+1	BALANCE INFORMATION	1+4+1 REORDER CHECKS
1+2+1	FUNDS TRANSFER	3+9 RETURN TO MAIN MENU

*From area codes 212, 718, 516, 914, and Rochester, NY; all other areas call 1-800-935-9935.

**The distributor of the JPMorgan Funds is J.P.Morgan Fund Distributors, Inc., which is not affiliated with JPMorgan Chase Bank.

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-85	359.57	78.82	0.00	438.39
	Business Checking 131-0758735-85	7,538.64	74,181.79	51,878.38	29,842.05
	Total	7,898.21	74,260.61	51,878.38	30,280.44

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ****

Your combined Business Banking balances in August totaled \$28,016.89.

Important
Information

1010

BAC 429



August 22 - September 23, 2002
Page 2 of 4

131-00131-8015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking
131-0682996-65

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		359.57
Deposits and Credits	2	78.82
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		438.39

Deposits and Credits	Date	Description	Amount
	09/05	Overdraft Fee Adjustment	25.00
	09/16	Deposit	53.82
Total			78.82

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	09/05	384.57	09/16	438.39		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 08/01 - 08/31. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 08/01 - 08/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Cash-Chase	2	\$ 3.00	6.00	Deposit Ticket	5	\$ 0.20	1.00
Check Deposited	5	\$ 0.20	1.00	Check Paid	58	\$ 0.20	11.60
Total Itemized Service Charges							19.60
Monthly Maintenance Charge							10.00
Total Charges Offset By Earnings Credit							29.60

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/c ~~1010~~ NIST ATP 9/23/02
1010

BAC 430



August 22 - September 23, 2002
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131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0882998-65

Business Checking
131-0758735-65

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		7,538.84
Deposits and Credits	4	74,181.79
Withdrawals and Debits	2	4,031.43
Checks Paid	58	47,846.95
Ending Balance		29,842.05

Deposits and Credits	Date	Description	Amount
	08/30	Deposit	1,181.79
	09/04	Deposit	3,000.00
	09/05	Asap Grant Pay 090502	0.11
	09/06	Asap Grant Pay 090602	69,999.89
Total			74,181.79

Withdrawals and Debits	Date	Description	Amount
	09/03	American Express Elec Remit 090302	2,430.41
	09/16	American Express Elec Remit 091602	1,601.02
Total			4,031.43

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10252	09/11	100.00 ✓	10414	09/03	100.00 ✓	10438*	09/16	112.00 ✓
	10253	09/11	100.00 ✓	10415	09/03	100.00 ✓	10439	09/19	318.70 ✓
	10262*	09/11	100.00 ✓	10416	09/03	100.00 ✓	10441*	09/13	100.00 ✓
	10300*	09/11	100.00 ✓	10417	09/03	100.00 ✓	10442	09/23	1,000.00 ✓
	10327*	09/03	1,090.00 ✓	10420*	09/12	101.22 ✓	10443	09/23	570.00 ✓
	10337*	09/11	100.00 ✓	10421	09/10	1,372.23 ✓	10444	09/18	2,000.00 ✓
	10344*	09/11	100.00 ✓	10422	09/09	3,250.00 ✓	10445	09/17	49.70 ✓
	10345	09/11	100.00 ✓	10423	09/09	1,801.26 ✓	10446	09/17	93.21 ✓
	10372*	08/23	1,000.00 ✓	10424	09/20	920.00 ✓	10448*	09/16	1,687.54 ✓
	10392*	08/27	1,000.00 ✓	10425	09/12	381.76 ✓	10450*	09/13	100.00 ✓
	10399*	08/22	33.50 ✓	10426	09/18	7.79 ✓	10451	09/13	15,000.00 ✓
	10404*	08/22	22.36 ✓	10427	09/18	99.35 ✓	10455*	08/23	113.99 ✓
	10405	08/26	374.18 ✓	10428	09/13	100.00 ✓	10456	09/19	40.52 ✓
	10406	09/04	1,151.71 ✓	10429	08/18	80.08 ✓	10457	09/16	5,781.51 ✓
	10408*	08/27	98.28 ✓	10430	09/13	190.00 ✓	10458	09/19	1,379.37 ✓
	10409	08/23	40.52 ✓	10431	09/18	19.79 ✓	10462*	09/20	1,000.00 ✓
	10410	08/22	100.00 ✓	10432	09/17	1.50 ✓	10464*	09/23	183.59 ✓
	10411	08/22	100.00 ✓	10434*	09/16	100.00 ✓	10466*	09/23	2,246.76 ✓
	10412	08/29	100.00 ✓	10435	09/16	100.00 ✓			
	10413	08/28	1,360.00 ✓	10436	09/16	38.52 ✓			
Total (58 checks)									47,846.95

* indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	08/22	7,282.78	08/29	3,311.79	09/06	72,421.46
	08/23	6,242.26	08/30	4,493.58	09/09	87,370.20
	08/26	5,868.07	09/03	573.17	09/10	65,997.97
	08/27	4,771.79	09/04	2,421.46	09/11	65,297.97
	08/28	3,411.78	09/05	2,421.57	09/12	64,834.99

A/c 1025 NIST ATP
1010 9/23/02

BAC 431



August 22 - September 23, 2002
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131-00131-8015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

131-0758735-85

(continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

09/13	49,344.99	09/18	37,592.98	09/23	29,842.05
09/16	39,924.40	09/19	35,856.39		
09/17	39,779.99	09/20	33,936.39		

Analysis Fee
Explanation

See Analysis Fee Explanation on your selected target account:
131-0682996-85

A/C ~~10228~~ NIST ATP 9/23/02
1010

BAC 432



September 24 - October 22, 2002
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131-00131-B015-00131- -023-6-02-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

The Small Business Team at Chase Statement

Customer Service

Call Small Business ServiceLine
at 1-800-CHASE38

Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 57

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	438.39	5,613.24	5,340.83	710.80
	Business Checking 131-0758735-65	29,842.05	100,000.00	104,194.02	25,648.03
	Total	30,280.44	105,613.24	109,534.85	26,358.83

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ****

To our Small Business Checking and Money Market Customers

We've made some changes to both Business Checking and Business Money Market Accounts as outlined below. These changes are effective 11/30/02.

-The Earnings Credit Rate (ECR) paid on Business Checking will now be based on \$.15 per \$100 of monthly average collected balances less a 10% federal reserve requirement.

-Interest rates on Business Money Market Accounts will now be earned based on the following two relationship balance tiers: under \$200,000 and balances \$200,000 and above. Rates for linked Money Market Accounts and BusinessPlus customers will be higher for both balance tiers. If you have any questions, please call 1-800-Chase38 or stop by your Chase branch.

Important Information

Your combined Business Banking balances in September totaled \$37,709.52.

A/c ~~1020~~ NIST ATP 10/22/02
1010

BAC 433



September 24 - October 22, 2002
Page 2 of 3

131-00131-8015-00131- -023-5-02-3CB - Y-

Primary Account Number: 131-0882998-65

Business Checking

COMPUTER AIDED SURGERY INC

131-0882998-65

Summary	Number	Amount
Opening Balance		438.39
Deposits and Credits	4	5,613.24
Withdrawals and Debits	0	0.00
Checks Paid	4	5,340.83
Ending Balance		710.80

Deposits and Credits	Date	Description	Amount
	10/04	Deposit	5,000.00
	10/10	Deposit	105.00
	10/16	Deposit	75.10
	10/22	Deposit	433.14
Total			5,613.24

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3197	10/08	669.88	3199	10/22	2,000.00			
	3198	10/09	670.95	3200	10/07	2,000.00			
Total (4 checks)									5,340.83

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/04	5,438.39	10/09	2,097.56	10/22	710.80
	10/07	3,438.39	10/10	2,202.56		
	10/08	2,768.51	10/16	2,277.66		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 09/01 - 09/30. Below is a summary of your activity in the following account(s):
131-0882998-65
131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 09/01 - 09/30, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Deposit Ticket	2	\$ 0.20	0.40
Check Deposited	2	\$ 0.20	0.40	Check Paid	56	\$ 0.20	11.20
Total Itemized Service Charges							15.00
Monthly Maintenance Charge							10.00

Total Charges Offset By Earnings Credit 25.00

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1026 NIST ATP 10/22/02

1010 Reconciled 11/4/02

BAC 434



September 24 - October 22, 2002
Page 3 of 3

131-00131-B015-00131-023-5-02-3CB-Y

Primary Account Number: 131-0682996-85

Business Checking
131-0758735-85

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary

	Number	Amount
Opening Balance		29,842.05
Deposits and Credits	2	100,000.00
Withdrawals and Debits	1	5,736.51
Checks Paid	53	98,457.51
Ending Balance		25,648.03

Deposits and Credits

Date	Description	Amount
10/04	Asap Grant Pay 100402 100302D0000104	70,000.00
10/22	Asap Grant Pay 102202 102102D0000111	30,000.00
Total		100,000.00

Withdrawals and Debits

Date	Description	Amount
10/18	American Express Elec Remit 101802 021017011203486	5,736.51
Total		5,736.51

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10418	10/18	29.01✓	10476	10/09	1,296.13✓	10498	10/09	417.85✓
10440*	09/24 S	1,000.00✓	10477	10/08	1,339.34✓	10499	10/21	139.20✓
10447*	10/07~	206.72✓	10478	10/10	1,090.37✓	10506*	10/09	357.00✓
10449*	09/28 S	406.13✓	10479	10/04	1,848.51✓	10507	10/09	417.85✓
10452*	09/26 S	18.12✓	10480	10/08	3,500.00✓	10508	10/10	100.00✓
10453	10/03 S	1,000.00✓	10482*	10/10	100.00✓	10509	10/10	100.00✓
10454	09/25 S	58.96✓	10483	10/10	100.00✓	10511*	10/15	473.98✓
10459*	09/26 S	58.87✓	10484	10/16	100.00✓	10512	10/16	150.00✓
10460	09/26 S	28.75✓	10485	10/17	375.00✓	10514*	10/16	1,214.60✓
10465*	09/26 S	100.00✓	10486	10/18	100.00✓	10517*	10/22	1,200.00✓
10467*	10/03	378.33✓	10488*	10/10	8,555.46✓	10519*	10/22	1,392.89✓
10468	10/01	1,305.00✓	10489	10/18	783.31✓	10520	10/21	852.78✓
10469	10/01	2,447.11✓	10490	10/10	18,899.62✓	10521	10/22	402.18✓
10470	09/24 S	591.88✓	10491	10/18	6,582.00✓	10523*	10/22	9,594.61✓
10471	09/24 S	469.53✓	10492	10/09	162.82✓	10525*	10/21	935.43✓
10473*	10/04	5,000.00✓	10493	10/21	14,000.00✓	10526	10/21	100.00✓
10474	10/09	6,020.14✓	10495*	10/16	10.50✓	10527	10/21	100.00✓
10475	10/07	1,086.14✓	10497*	10/21	1,650.00✓			
Total (53 checks)								98,457.51

* Indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance
09/24	27,780.63	10/07	84,032.19	10/17	39,145.93
09/25	27,721.67	10/08	79,192.85	10/18	26,015.10
09/26	27,112.00	10/09	70,521.46	10/21	8,237.71
10/01	23,359.89	10/10	41,570.01	10/22	25,648.03
10/03	21,981.58	10/15	41,096.03		
10/04	85,335.05	10/16	39,520.93		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account:
131-0682996-85

Handwritten notes:
A/c 10/22/02 NIST ATP
1010
BAC 435



131-00131-8015-00131- -023-5-02-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016



October 23 - November 22, 2002
Page 1 of 4

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 76

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	710.80	5,000.00	5,833.03	77.77
	Business Checking 131-0758735-65	25,848.03	77,000.00	81,572.44	11,075.59
	Total	26,358.83	82,000.00	97,205.47	11,153.36

** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT **

Important Information

Your combined Business Banking balances in October totaled \$39,070.37.

AT 10/26 NIST ATP 11/22/02
1010

BAC 436



October 23 - November 22, 2002
Page 2 of 4

131-00131-8015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking
131-0682996-65

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		710.80
Deposits and Credits	1	5,000.00
Withdrawals and Debits	0	0.00
Checks Paid	3	5,633.03
Ending Balance		77.77

Deposits and Credits	Date	Description	Amount
	11/14	Deposit	5,000.00
	Total		5,000.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3201	11/13	362.05	3203*	11/13	270.98	3205*	11/20	5,000.00
	Total (3 checks)								5,633.03

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	11/13	77.77	11/14	5,077.77	11/20	77.77

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 10/01 - 10/31. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 10/01 - 10/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	2	\$ 3.00	6.00	Check Deposited	4	\$ 0.20	0.80
Deposit Ticket	4	\$ 0.20	0.80	Check Paid	69	\$ 0.20	13.80
Total Itemized Service Charges							21.40
Monthly Maintenance Charge							10.00
Total Charges Offset By Earnings Credit							31.40

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

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